



RESOLUTION NO.:

PRESENTED:

ADOPTED:

250196.1-7

6-11-2025

6-11-2025

AMENDED RESOLUTION ADOPTING THE FY2026 CITY OF FLINT BUDGET

On March 3, 2025, Mayor Sheldon A. Neeley submitted Proposed Budgets for FY2026 and FY2027 for the City of Flint to the City Council as required by Section 7-101 of the Flint City Charter; and

The City Council conducted a Community Public Hearing on the Proposed FY2026-FY2027 Budget on May 14, 2025; and

IT IS RESOLVED that the proposed FY2026 City of Flint Budget, as presented to City Council on March 3, 2025, was not adopted by the City Council. The City Council voted to adopt a FY2026 Budget, as follows, consistent with the Uniform Budgeting and Accounting Act, MCL 141.421 *et seq*, and Section 7-101 of the Flint City Charter:

[1] To Amend the FY2026 Budget for the Office of the Ombudsperson from a total of \$424,070.00 to \$250,000.00;

[2] To Adopt Fiscal Year 24-25 Budget for Fiscal Year 25-26, with the Authority for Administration to Pay the Required Increases for all Collective Bargaining Units, and for Employee Wages, Pension, and Fringe Benefits, and to Adopt the Proposed Fiscal Year 25-26 Budget for all Special Revenue, Debt Service, Capital Improvements, and Water Funds.

IT IS FURTHER RESOLVED, that the FY2026 City of Flint Budget is premised on the establishment of water and sewer rates by the Chief Financial Officer sufficient to generate the estimated revenue stated herein, and the adoption of the following tax levies, pursuant to State statute, for a total City level of 18.9948 mills:

OPERATING MILLAGE NAME	MILLAGE RATE
General Operating	7.4587 mills
Public Improvement	2.4862 mills
Police Services	1.9890 mills
Public Transportation	0.5967 mills
Parks & Recreation	0.4972 mills
Police & Fire Protection	5.9670 mills
TOTAL:	18.9948 mills

IT IS FURTHER RESOLVED, that the City adopts the FY2026 City of Flint Budget (attached here as Exhibit A) as follows: General Fund (101), Major Street Fund (202), Local Street Fund (203), Public Safety Fund (205), Neighborhood Policing Fund (207), Parks & Recreation Fund (208), Street Lighting Fund (219), Garbage & Rubbish Fund (226), Building Inspection Fund (249), Drug Law Enforcement Fund (265), Section 108 Loans Fund (285), Opioid Fund (288), Debt Service Fund (301), Public Improvement Fund (444), Sewer Fund (590), and Water Fund (591):

IT IS FURTHER RESOLVED, that the City hereby establishes the estimated revenue budgets for the funds listed in Exhibit A for the various City departments, divisions, boards, commissions, and other activities as the FY2026 City of Flint Budget.

APPROVED AS TO FORM:

Joanne Gurley, City Attorney

For the City:

Clyde Edwards, City Administrator



For The City Council

APPROVED AS TO FINANCE:

Phillip Moore, Chief Financial Officer

Sheldon A. Neeley, Mayor

101 General Fund

Budget

Row Labels	FY2025 Budget	FY2026 As Adopted	FY2027 Forecast
Revenue			
00. General			
Property taxes	6,774,806	6,774,806	6,774,806
Income tax	19,460,179	19,460,179	19,460,179
Marijuana Tax	951,385	951,385	951,385
State revenue	25,242,625	25,242,625	25,242,625
Charges for services	8,934,429	8,934,429	8,934,429
Fines and forfeitures	93,122	93,122	93,122
Other Revenue	4,009,827	4,009,827	4,009,827
00. General Total	65,466,373	65,466,373	65,466,373
Revenue Total	65,466,373	65,466,373	65,466,373
Expenditures			
00. General			
Pension and OPEB	1,895,135	1,895,135	1,895,135
Supplies and Operating Expenses	4,316,877	4,316,877	4,316,877
Transfers Out	2,000,000	2,000,000	2,000,000
#N/A	2,000,000	2,000,000	2,000,000
00. General Total	10,212,012	10,212,012	10,212,012
01. City Council			
Personnel Services	536,040	536,040	536,040
Pension and OPEB	177,501	177,501	177,501
Supplies and Operating Expenses	665,407	665,407	665,407
Capital Outlay	33,793	33,793	33,793
01. City Council Total	1,412,741	1,412,741	1,412,741
02. Mayor			
Personnel Services	835,922	835,922	835,922
Pension and OPEB	316,684	316,684	316,684
Supplies and Operating Expenses	148,998	148,998	148,998
Capital Outlay	2,000	2,000	2,000
02. Mayor Total	1,303,604	1,303,604	1,303,604
03. Administrator			
Personnel Services	364,870	364,870	364,870
Pension and OPEB	138,491	138,491	138,491
Supplies and Operating Expenses	38,550	38,550	38,550
Capital Outlay	6,000	6,000	6,000
03. Administrator Total	547,911	547,911	547,911
04. City Clerk			
Personnel Services	995,269	995,269	995,269
Pension and OPEB	302,563	302,563	302,563

Row Labels	FY2025 Budget	FY2026 As Adopted	FY2027 Forecast
Supplies and Operating Expenses	323,700	323,700	323,700
Capital Outlay	38,000	38,000	38,000
04. City Clerk Total	1,659,532	1,659,532	1,659,532
05. Attorney			
Personnel Services	1,101,465	1,101,465	1,101,465
Pension and OPEB	430,832	430,832	430,832
Supplies and Operating Expenses	90,400	90,400	90,400
Capital Outlay	10,000	10,000	10,000
05. Attorney Total	1,632,697	1,632,697	1,632,697
06. Finance			
Personnel Services	1,030,168	1,030,168	1,030,168
Pension and OPEB	399,312	399,312	399,312
Supplies and Operating Expenses	718,086	718,086	718,086
Capital Outlay	5,000	5,000	5,000
06. Finance Total	2,152,566	2,152,566	2,152,566
07. Treasurer			
Personnel Services	1,469,725	1,469,725	1,469,725
Pension and OPEB	823,625	823,625	823,625
Supplies and Operating Expenses	1,148,300	1,148,300	1,148,300
07. Treasurer Total	3,441,650	3,441,650	3,441,650
08. Assessor			
Personnel Services	832,421	832,421	832,421
Pension and OPEB	363,021	363,021	363,021
Supplies and Operating Expenses	115,300	115,300	115,300
08. Assessor Total	1,310,742	1,310,742	1,310,742
09. Purchasing			
Personnel Services	191,316	191,316	191,316
Pension and OPEB	83,508	83,508	83,508
Supplies and Operating Expenses	22,550	22,550	22,550
09. Purchasing Total	297,374	297,374	297,374
10. Facilities Maintenance			
Personnel Services	577,575	577,575	577,575
Pension and OPEB	311,763	311,763	311,763
Supplies and Operating Expenses	1,521,850	1,521,850	1,521,850
Capital Outlay	12,550	12,550	12,550
10. Facilities Maintenance Total	2,423,738	2,423,738	2,423,738
11. Personnel			
Personnel Services	661,841	661,841	661,841
Pension and OPEB	245,677	245,677	245,677
Supplies and Operating Expenses	173,545	173,545	173,545
11. Personnel Total	1,081,063	1,081,063	1,081,063
12. District Court			
Supplies and Operating Expenses	1,125,501	1,125,501	1,125,501
12. District Court Total	1,125,501	1,125,501	1,125,501
13. Police			

Row Labels	FY2025 Budget	FY2026 As Adopted	FY2027 Forecast
Personnel Services	10,360,717	10,360,717	10,360,717
Pension and OPEB	10,857,040	10,857,040	10,857,040
Supplies and Operating Expenses	3,386,301	3,386,301	3,386,301
Capital Outlay	334,955	334,955	334,955
#N/A	120	120	120
13. Police Total	24,939,133	24,939,133	24,939,133
14. Firefighting			
Personnel Services	5,393,332	5,393,332	5,393,332
Pension and OPEB	7,256,110	7,256,110	7,256,110
Supplies and Operating Expenses	1,675,100	1,675,100	1,675,100
Capital Outlay	2,346,957	2,346,957	2,346,957
14. Firefighting Total	16,671,499	16,671,499	16,671,499
15. Ombuspersion			
Personnel Services	264,918	250,000	250,000
Pension and OPEB	120,152		-
Supplies and Operating Expenses	39,000		-
15. Ombuspersion Total	424,070	250,000	250,000
16. Civil Service			
Personnel Services	48,961	48,961	48,961
Pension and OPEB	37,470	37,470	37,470
Supplies and Operating Expenses	1,550	1,550	1,550
16. Civil Service Total	87,981	87,981	87,981
17. Planning			
Personnel Services	724,693	724,693	724,693
Pension and OPEB	340,786	340,786	340,786
Supplies and Operating Expenses	309,843	309,843	309,843
17. Planning Total	1,375,322	1,375,322	1,375,322
18. Cannabis Compliance			
Personnel Services	195,441	195,441	195,441
Pension and OPEB	41,811	41,811	41,811
Supplies and Operating Expenses	80,500	80,500	80,500
18. Cannabis Compliance Total	317,752	317,752	317,752
19. Blight Removal			
Personnel Services	543,126	543,126	543,126
Pension and OPEB	379,102	379,102	379,102
Supplies and Operating Expenses	216,000	216,000	216,000
Capital Outlay	4,000	4,000	4,000
19. Blight Removal Total	1,142,228	1,142,228	1,142,228
20. ARPA	18,498,597	18,498,597	18,498,597
21. Transfers Out	311,125	300,000	300,000
Expenditures Total	92,368,838	92,183,643	92,183,643
Change in Fund Balance	(26,902,465)	(26,717,270)	(26,717,270)
Beginning Fund Balance	54,288,598	33,519,725	29,270,750
Ending Fund Balance	27,386,133	6,802,455	2,553,480

Fund	202
Department	(All)

Major Street Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Federal revenue					
State revenue	12,123,625	17,123,882	12,499,731	12,606,486	12,606,486
Charges for services	19,291	28,913	20,000	20,000	20,000
Other Revenue	480,110	1,225,687	490,236	453,876	453,876
Revenue Total	12,623,026	18,378,482	13,009,967	13,080,362	13,080,362
Expenditures					
Personnel Services	1,663,624	1,974,975	2,489,570	2,609,542	2,609,542
Pension and OPEB	1,339,314	6,460,163	978,810	1,028,717	1,028,717
Supplies and Operating Expenses	6,171,835	7,443,396	9,996,734	8,777,797	8,777,797
Capital Outlay	48,553	115,982	428,000	430,000	430,000
Transfers Out			2,900,000	3,100,000	3,100,000
Expenditures Total	9,223,326	15,994,516	16,793,114	15,946,056	15,946,056
Net-Change	3,399,700	2,383,966	(3,783,147)	(2,865,694)	(2,865,694)
Beginning Fund Balance	20,443,930	23,843,629	26,227,595	22,444,448	19,802,194
Ending Balance	23,843,630	26,227,595	22,444,448	19,578,754	16,936,500

Fund	205
Department	(All)

Public Safety Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Property taxes	4,566,205	5,162,418	4,805,000	5,753,270	5,753,270
State revenue	293,254	12,030,356	451,110	416,110	416,110
Charges for services	17,280	8,581	20,000	15,000	15,000
Other Revenue	12,508	63,117	12,000	12,000	12,000
Revenue Total	4,889,247	17,264,472	5,288,110	6,196,380	6,196,380
Expenditures					
Personnel Services	1,898,638	1,976,276	2,912,051	2,883,640	2,883,640
Pension and OPEB	2,160,126	13,692,332	1,959,517	2,105,265	2,105,265
Supplies and Operating Expenses	795,029	747,671	862,202	905,313	905,313
Expenditures Total	4,853,793	16,416,279	5,733,770	5,894,218	5,894,218
Net-Change	35,454	848,193	(445,660)	302,162	302,162
Beginning Fund Balance	734,100	769,463	1,617,656	1,171,996	1,474,158
Ending Balance	769,554	1,617,656	1,171,996	1,474,158	1,776,320

Fund	203
Department	(All)

Local Street Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Federal revenue					
State revenue	3,340,873	7,651,875	3,391,786	3,471,863	3,471,863
Charges for services					
Other Revenue	652,720	766,855	675,040	669,040	669,040
Transfers In			2,900,000	3,100,000	3,100,000
Revenue Total	3,993,593	8,418,730	6,966,826	7,240,903	7,240,903
Expenditures					
Personnel Services	1,319,726	1,359,699	2,072,305	2,278,950	2,278,950
Pension and OPEB	1,203,379	5,318,718	749,595	959,876	959,876
Supplies and Operating Expenses	2,727,902	3,002,510	4,354,328	6,204,860	6,204,860
Capital Outlay	4,149	62,969	175,300	215,000	215,000
Expenditures Total	5,255,156	9,743,896	7,351,528	9,658,686	9,658,686
Net-Change	(1,261,563)	(1,325,166)	(384,702)	(2,417,783)	(2,417,783)
Beginning Fund Balance	7,087,391	5,825,830	4,500,663	4,115,961	1,698,178
Ending Balance	5,825,828	4,500,664	4,115,961	1,698,178	(719,605)

Fund	207
Department	(All)

Neighborhood Policing

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Federal revenue					
Property taxes	1,524,256	1,722,989	1,776,102	1,928,090	1,928,090
State revenue	97,751	3,813,441	95,000	85,000	85,000
Charges for services	34,001	16,685	30,000	15,000	15,000
Other Revenue	23,751	84,394	23,000	23,000	23,000
Revenue Total	1,679,759	5,637,509	1,924,102	2,051,090	2,051,090
Expenditures					
Personnel Services	715,885	652,974	908,591	869,179	869,179
Pension and OPEB	722,680	4,406,496	686,333	864,287	864,287
Supplies and Operating Expenses	339,613	307,986	363,135	419,302	419,302
Expenditures Total	1,778,178	5,367,456	1,958,059	2,152,768	2,152,768
Net-Change	(98,419)	270,053	(33,957)	(101,678)	(101,678)
Beginning Fund Balance	1,945,107	1,846,686	2,116,738	2,082,781	1,981,103
Ending Balance	1,846,688	2,116,739	2,082,781	1,981,103	1,879,425

Fund	208
Department	(All)

Park and Recreation

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Property taxes	380,957	430,619	398,000	482,022	482,022
State revenue	56,941	292,846	45,000	45,000	45,000
Other Revenue	7,751	15,948	7,700	7,700	7,700
Transfers In	250,000		300,000	300,000	300,000
Revenue Total	695,649	739,413	750,700	834,722	834,722
Expenditures					
Personnel Services	74,033	69,073	66,759	62,363	62,363
Pension and OPEB	47,814	313,233	37,496	35,173	35,173
Supplies and Operating Expenses	734,065	491,740	683,419	773,989	773,989
Expenditures Total	855,912	874,046	787,674	871,525	871,525
Net-Change	(160,263)	(134,633)	(36,974)	(36,803)	(36,803)
Beginning Fund Balance	549,855	389,590	254,959	217,985	181,182
Ending Balance	389,592	254,957	217,985	181,182	144,379

Fund	219
Department	(All)

Street Lighting

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Property taxes	2,537,631	2,765,639	3,500,000	2,900,000	2,900,000
State revenue		11,612			
Other Revenue	71,608	273,937	72,000	72,000	72,000
Revenue Total	2,609,239	3,051,188	3,572,000	2,972,000	2,972,000
Expenditures					
Personnel Services	2,597	2,595		28,717	28,717
Pension and OPEB	12,624	18,366		8,026	8,026
Supplies and Operating Expenses	2,180,872	2,370,899	2,964,751	3,752,916	3,752,916
Expenditures Total	2,196,093	2,391,860	2,964,751	3,789,659	3,789,659
Net-Change	413,146	659,328	607,249	(817,659)	(817,659)
Beginning Fund Balance	5,566,296	5,979,443	6,638,771	6,638,771	5,821,112
Ending Balance	5,979,442	6,638,771	7,246,020	5,821,112	5,003,453

Fund	226
Department	(All)

Waste Collection

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Property taxes	6,051,178	6,495,177	6,936,558	6,460,615	6,460,615
State revenue		213,692			
Other Revenue	4,617	(40,515)	3,600	3,000	3,000
Transfers In			2,000,000		
Revenue Total	6,055,795	6,668,354	8,940,158	6,463,615	6,463,615
Expenditures					
Personnel Services	71,037	79,693	92,136	97,343	97,343
Pension and OPEB	44,797	271,296	39,613	51,060	51,060
Supplies and Operating Expenses	6,665,793	6,828,385	7,014,255	6,957,551	6,957,551
Expenditures Total	6,781,627	7,179,374	7,146,004	7,105,954	7,105,954
Net-Change	(725,832)	(511,020)	1,794,154	(642,339)	(642,339)
Beginning Fund Balance	986,186	260,353	(250,665)	1,543,489	901,150
Ending Balance	260,354	(250,667)	1,543,489	901,150	258,811

Fund	246
Department	(All)

EDA Revolving Loan

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Other Revenue	249	1,034		1,150	1,150
Revenue Total	249	1,034		1,150	1,150
Expenditures					
Supplies and Operating Expenses	13,144	1,016		1,150	1,150
Expenditures Total	13,144	1,016		1,150	1,150
Net-Change	(12,895)	18	-	-	-
Beginning Fund Balance	680,778	667,885	667,903	667,903	667,903
Ending Balance	667,883	667,903	667,903	667,903	667,903

Fund	265
Department	(All)

Drug Law Enforcement

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Fines and forfeitures	35,104	142,121		35,000	35,000
Charges for services	4,066	660			
Other Revenue	68,035	547,870	13,000	63,000	63,000
Revenue Total	107,205	690,651	13,000	98,000	98,000
Expenditures					
Personnel Services	71,969	114,720	273,360	340,220	340,220
Pension and OPEB	2,584	2,776			
Supplies and Operating Expenses	63,088	525,364	402,392	441,311	441,311
Capital Outlay	58,960	185,623	107,000	107,000	107,000
Expenditures Total	196,601	828,483	782,752	888,531	888,531
Net-Change	(89,396)	(137,832)	(769,752)	(790,531)	(790,531)
Beginning Fund Balance	1,117,905	1,028,508	890,676	120,924	
Ending Balance	1,028,509	890,676	120,924	(669,607)	(790,531)

Fund	249
Department	(All)

Building Inspection

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Fines and forfeitures	435	25			
State revenue		4,018,378			
Charges for services	17,977	24,111	10,000	25,000	25,000
Other Revenue	3,010,971	4,292,203	2,095,000	2,310,000	2,310,000
Revenue Total	3,029,383	8,334,717	2,105,000	2,335,000	2,335,000
Expenditures					
Personnel Services	988,984	1,305,118	1,582,582	1,718,597	1,718,597
Pension and OPEB	1,017,022	5,080,823	792,842	810,797	810,797
Supplies and Operating Expenses	367,458	391,982	737,550	1,250,073	1,250,073
Capital Outlay	8,450	24,200	2,000,000		
Expenditures Total	2,381,914	6,802,123	5,112,974	3,779,467	3,779,467
Net-Change	647,469	1,532,594	(3,007,974)	(1,444,467)	(1,444,467)
Beginning Fund Balance	4,286,768	4,934,234	6,466,828	3,458,854	2,014,387
Ending Balance	4,934,237	6,466,828	3,458,854	2,014,387	569,920

Fund	285
Department	(All)

Section 108 Loan Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Charges for services	734	856			
Other Revenue	702,101	700,071	136,000	385,000	385,000
Transfers In	15,641	90,147			
Revenue Total	718,476	791,074	136,000	385,000	385,000
Expenditures					
Supplies and Operating Expenses	644,173	657,624			
Expenditures Total	644,173	657,624			
Net-Change	74,303	133,450	136,000	385,000	385,000
Beginning Fund Balance		1,792,578			
Ending Balance	74,303	1,926,028	136,000	385,000	385,000

Fund	287
Department	(All)

ARPA

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Federal revenue	13,574,993	7,365,196			
Other Revenue	5,000				
Transfers In		1,980,523			
Revenue Total	13,579,993	9,345,719			
Expenditures					
Personnel Services	413,653	124,555	429,695	4,123	4,123
Pension and OPEB	12,263	2,309	13,335	1,338	1,338
Supplies and Operating Expenses	12,327,535	7,251,018	30,032,902		
Capital Outlay	826,539	48,789	141,481		
Transfers Out		42,318,475			
Expenditures Total	13,579,990	49,745,146	30,617,413	5,461	5,461
Net-Change	3	(40,399,427)	(30,617,413)	(5,461)	(5,461)
Beginning Fund Balance	-	-			
Ending Balance	3	(40,399,427)	(30,617,413)	(5,461)	(5,461)

Fund	301
Department	(All)

Debt Service

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Other Revenue	6,155		6,000	6,000	6,000
Transfers In	1,698,981	1,696,550	1,702,221	1,706,099	1,706,099
Revenue Total	1,705,136	1,696,550	1,708,221	1,712,099	1,712,099
Expenditures					
Supplies and Operating Expenses	1,698,981	1,696,550	1,702,221	1,706,099	1,706,099
Expenditures Total	1,698,981	1,696,550	1,702,221	1,706,099	1,706,099
Net-Change	6,155	-	6,000	6,000	6,000
Beginning Fund Balance	521,661	527,816	527,816	409,859	415,859
Ending Balance	527,816	527,816	533,816	415,859	421,859

Fund	444
Department	(All)

Capital Improvement

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed	FY2027 Forecast
Revenue					
Federal revenue					
Property taxes	1,905,362	2,153,758	2,220,128	2,281,871	2,281,871
State revenue	284,704	233,157	235,000	235,000	235,000
Other Revenue	674,183	189,270	40,000	40,000	40,000
Revenue Total	2,864,249	2,576,185	2,495,128	2,556,871	2,556,871
Expenditures					
Supplies and Operating Expenses	396,840	332,210	381,163	400,222	400,222
Capital Outlay	952,258	479,672	1,100,000	1,765,000	1,765,000
Transfers Out	1,698,981	1,696,550	1,708,221	1,708,221	1,708,221
Expenditures Total	3,048,079	2,508,432	3,189,384	3,873,443	3,873,443
Net-Change	(183,830)	67,753	(694,256)	(1,316,572)	(1,316,572)
Beginning Fund Balance	3,985,174	3,801,346	4,717,373	4,023,117	2,706,545
Ending Balance	3,801,344	3,869,099	4,023,117	2,706,545	1,389,973

Fund

590

Sewer Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	Adopted FY2026
Revenue				
Charges for services	25,763,379	27,499,838	26,000,000	26,000,000
Federal revenue	688,598	(127,406)		-
Fines and forfeitures	565,634	867,510		-
Other Revenue	1,383,370	2,361,471	405,000	405,000
State revenue	4,085,590	17,277,516	88,070,618	88,070,618
Transfers In		2,367,848		-
Debt Service	214,198			-
Revenue Total	32,700,769	50,246,777	114,475,618	114,475,618
Expenses				
Personnel Services	5,394,448	6,053,491	7,618,606	7,618,606
Pension and OPEB	842,442	5,486,358	3,976,148	3,976,148
Supplies and Operating Expens	14,008,355	12,729,106	102,326,614	102,326,614
Capital Outlay	(192,360)	320,113	3,569,200	3,569,200
Debt Service	579,386	930,455	338,382	338,382
Depreciation	3,831,706	4,173,875	3,584,500	3,584,500
Expenses Total	24,463,977	29,693,398	121,413,450	121,413,450
NetIncome	8,236,792	20,553,379	(6,937,832)	(6,937,832)
BeginningFund Equity	56,089,513	64,326,309	86,201,062	79,263,230
Ending Fund Equity	64,326,305	84,879,688	79,263,230	72,325,398

Fund	(Multiple Items)
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Water Fund

	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Revenue				
Charges for services	30,184,750	28,278,408	29,670,000	30,175,650
Federal revenue				
Fines and forfeitures	1,086,702	183,348	825,000	825,000
Other Revenue	(266,628)	4,209,358	401,600	3,476,600
State revenue	12,008,645	21,925,927	15,699,588	501,236
Transfers In	1,870,931			
Revenue Total	44,884,400	54,597,041	46,596,188	34,978,486
Expenses				
Personnel Services	3,355,640	3,634,195	5,635,363	5,734,362
Pension and OPEB	(835,711)	3,442,332	2,740,303	2,643,833
Supplies and Operating Expenses	18,760,112	18,717,317	32,963,654	23,462,751
Capital Outlay	(503,507)	22,420	1,631,241	2,888,000
Debt Service	6,388,981	3,362,075	6,512,590	6,512,590
Depreciation	5,057,627	5,725,505	3,963,000	3,903,000
Expenses Total	32,223,142	34,903,844	53,446,151	45,144,536
NetIncome	12,661,258	19,693,197	(6,849,963)	(10,166,050)
BeginningFund Equity	132,286,081	144,947,339	168,025,031	169,317,805
Ending Fund Equity	144,947,339	164,640,536	161,175,068	159,151,755